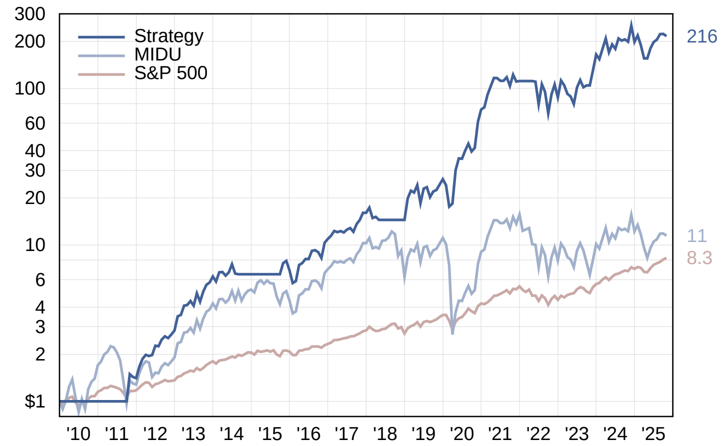
Average time in Market:
65%

TRIPLE X
MARKET TIMING STRATEGIES

S&P 400 Midcap Strategy
Leveraged ETF Market Timing Strategy

Compound Annual Growth Rate (CAGR)	Strategy	MIDU	S&P 500
3-Year CAGR	33.20	11.41	22.37
5-Year CAGR	38.92	17.35	17.64
10-Year CAGR	39.68	8.87	14.64

Growth of $1



Risk/Reward Statistics	Strategy	MIDU	S&P 500
Standard Deviation	51.42	75.38	15.42
Sharpe (Efficiency) Ratio	0.79	0.22	0.93
Beta	2.04	3.53	
Downside Capture Ratio	1.79	4.08	

Best/Worst Returns	Strategy	MIDU	S&P 500
Best 3 Months	103.33	85.68	20.54
Worst 3 Months	-30.23	-75.89	-19.60
Best 12 Months	462.93	376.78	56.35
Worst 12 Months	-33.19	-70.64	-18.11
Best 3 Yr Annualized Return	103.88	65.58	26.07
Worst 3 Yr Annualized Return	11.75	-29.81	5.10
Best 5 Yr Annualized Return	73.16	46.12	18.93
Worst 5 Yr Annualized Return	18.11	-14.77	6.73
Best 10 Yr Annualized Return	61.14	29.42	16.63
Worst 10 Yr Annualized Return	33.19	3.87	10.53

Annual Returns	Strategy	MIDU	S&P 500
2010	0.00	70.29	15.06
2011	40.67	-24.88	2.11
2012	101.60	49.06	16.00
2013	121.68	121.68	32.39
2014	3.28	22.62	13.69
2015	5.90	-15.07	1.38
2016	58.89	58.89	11.96
2017	46.86	46.86	21.83
2018	-9.94	-39.21	-4.38
2019	82.09	77.40	31.49
2020	179.09	-18.31	18.40
2021	51.90	72.89	28.71
2022	-21.45	-49.27	-18.11
2023	88.16	27.75	26.29
2024	20.33	20.33	25.02
2025-10	8.89	-6.15	17.52

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TRIPLE X
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While **Triple X Market Timing Strategies** utilizes innovative strategies designed to optimize returns and minimize risk, investors should consider the following before investing:

PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.

The market timing strategy described here carries risks and may not suit all investors, as timing the market can be speculative and lead to losses. Leveraged ETFs magnify both returns and risks, being subject to market volatility and potential tracking errors, liquidity risks, and tax implications. Cryptocurrencies like Bitcoin pose unique risks, including regulatory uncertainty and technological vulnerabilities. Past performance, including simulated results, doesn't guarantee future outcomes, and investors should consider their objectives and risk tolerance before investing. Methodologies used for returns are applied retrospectively to historical data, with backtested results provided for informational purposes only, not guaranteeing future performance.

Returns presented on this fact card do not include the costs associated with trading ETFs, such as brokerage commissions and other transaction fees. These costs can vary and may impact on the overall performance of the strategy. Investors should consider the impact of trading costs on their investment returns and consult with their broker or financial advisor for more information on transaction costs.

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Investors should carefully review the prospectus and other offering documents of ETFs, consult with their financial advisors, and consider their risk tolerance and investment objectives before investing in leveraged ETFs.

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DEFINITIONS

Compound Annual Growth Rate (CAGR): CAGR stands for Compound Annual Growth Rate. It measures the mean annual growth rate of an investment over a specified time longer than one year. **Standard Deviation**: Standard deviation is a measure of an investment's volatility, showing how much its returns vary from the average. Sharpe Ratio: **Sharpe Ratio** evaluates investment performance by measuring extra returns per unit of risk. **Beta**: Beta measures how much an investment's returns move in relation to a market index, indicating its relative volatility. **Downside Capture Ratio**: The downside capture ratio quantifies an investment's performance in down markets relative to a benchmark.